

MUNICIPAL ADMINISTRATION DEPARTMENT

AUDITED ANNUAL ACCOUNTS
2017-18

BHIMAVARAM MUNICIPALITY
WEST GODAVARI DISTRICT, A.P.

Bhimavaram Municipality
Income And Expenditure Statement for the Financial Year 2017-18

Account Code	Head of Account	Schedule No	Amount (Rs.)
	INCOME		
			99638835.50
110	TAX REVENUE	I-01	99638835.50
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02	54804067.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03	18544406.00
140	FEES AND USER CHARGES	I-04	143240013.00
150	SALE AND HIRE CHARGES	I-05	366384.00
160	Revenue Grants, Contribution and Subsidies	I-06	5387453.00
171	INTEREST EARNED	I-08	6027247.00
180	OTHER INCOME	I-09	1131692.00
A	Total INCOME		329333709.50
	EXPENDITURE		
			53901480.00
210	Establishment Expenses	I-10	53901480.00
220	Administrative Expenses	I-11	7677300.00
230	OPERATION AND MAINTENANCE EXPENSES	I-12	82370130.00
240	INTEREST AND FINANCE CHARGES	I-13	6885.22
250	Programme Expenses	I-14	1030420.00
272	Depreciation	I-18	67503186.00
B	Total EXPENDITURE		212489401.22
A-B	Income Over Expenditure		116844308.28

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Commissioner
Bhimavaram Municipality

The Annual Account for the year 2017-18 is herewith certified, subject to rectification of defects pointed out in the Audit Report for the year 2017-18

AVR
Asst. Audit Officer
State Audit (M.P.) ELURU
(A.V.R. GANGADHAR RAO)

BHIMAVARAM MUNICIPALITY

Balance Sheet Statement for the year 2017-18

Account Code	Head of Account	Schedule No	Amount (Rs.)
LIABILITIES			
310	Fund Balance	B-01	1198353276.42
311	EARMARKED FUNDS	B-02	5919505.70
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-04	269601458.00
340	DEPOSITS RECEIVED	B-07	43241515.00
341	DEPOSIT WORKS	B-08	1235000.00
350	OTHER LIABILITIES	B-09	60216463.50
Total			1578567218.62
ASSETS			
410	FIXED ASSETS	B-11	1151032501.00
411	ACCUMULATED DEPRECIATION	B-12	-918789814.00
412	CAPITAL WORK IN PROGRESS	B-13	157448354.00
430	STOCK IN HAND	B-16	2951405.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-17	69119074.00
450	CASH AND BANK BALANCES	B-20	1096321995.62
460	LOANS, ADVANCES AND DEPOSITS	B-21	20483703.00
Total			1578567218.62

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 Commissioner
 Bhimavaram Municipality



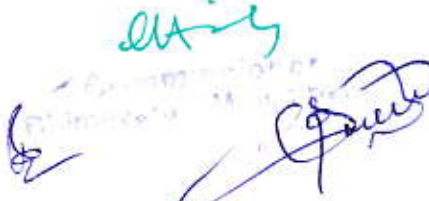
 Asst. Audit Officer
 State Audit (M.P.) ELURU


INCOME AND EXPENDITURE 2017-18 SCHEDULES

Account Code	Head of Account	31-Mar-
Schedule I-01:	TAX REVENUE	
1100101	Properties- General Tax	97367120
1100102	Vacant Land Tax	2700582
1101101	Advt. Tax on Hoardings	211633
1109004	Early Payment Rebate(640499)	-640499
	Total	99638836
Schedule I-02:	ASSIGNED REVENUE AND COMPENSATIONS	
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	46694926
1201002	Entertainment Tax	8109141
	Total	54804067
Schedule I-03:	RENTAL INCOME FROM MUNICIPAL PROPERTIES	
1301001	Rent from Markets	7890741
1301003	Rent from Function/Community Halls	9000
1301005	Rent from Staff Quarters	332519
1301007	Rent from stalls in Slaughter Houses	72000
1301015	Rent from Shopping Complexes	8294523
1301021	Lease from Fish Tanks	6700
1301099	Rent from other Civic Amenities	369195
1304001	Rent from Lease of Land	1569728
	Total	18544406
Schedule I-04:	FEES AND USER CHARGES	
1401101	Trade License Fees	4641695
1401105	Cell Towers License	150000
1401106	Encroachment Fee	672507
1401199	Other License Fees	340000
1401201	Fee for Layout/Sub division	2500
1401301	Fee for Copy of Plan/Certificate	26960
1401303	Fee for Sanitation Certificate	6003
1401306	Fee for No Due Certificate	5700
1401307	Fee for Valuation Certificate	39500
1401309	Fee for Marriage Certificate	100
1401401	Building Development Charges	137700
1401501	Building Regularization	44016670
1402004	Spot Fines	47048
1402006	Late fee for Birth & Death Regn.	4440
1402010	Interest on PT Late Payment	9342577
1402014	Interest on Shop Rents/Leases Late Payment	75267
1402015	Penalty on Trade License Late Payment	63677
1404001	School Fee	3328
1404005	Survey fees	92006
1404009	Mutation Fees	2687585
1404011	Fee under RTI Act	1104
1404012	Training Fees	1710
1404014	Land Conversion Fee	10528
1404016	BPS Application Fee	44632618
1404099	Other Fees	44035
1405005	Garbage Collection Charges	2089520
1405014	Water Supply - Metered	1613093
1405015	Water Tanker Charges	1023061
1405016	Water Meter	25272824

1405018	Water Supply - Others	2640
1405023	Playgorunds User Charges	138990
1407012	Water Supply Tap Repair Charges	38736
1407014	Water Supply Tap Shifting Charges	11831
1408001	Compounding fee	6004060
	Total	143240013
Schedule I-05:	SALE AND HIRE CHARGES	
1501005	Sale of Grass, Flowers & Fruits	20000
1501101	Sale of Tender Schedules	86112
1503001	Sale of Assets	227000
1503002	Sale of Old news papers	19762
1504101	Hire Charges from Rollers	13510
	Total	366384
Schedule I-05:	REVENUE GRANTS	
1601006	Secondary Education Grant	205411
1601099	Other Revenue Grants	898794
1602006	Reimbursement of Janmabhoomi Expenses	60000
1603005	Water Supply Tap Donation	4223248
	Total	5387453
Schedule I-08:	INTEREST EARNED	
1711001	Interest on Savings Bank Accounts	6027247
	Total	6027247
Schedule I-09:	OTHER INCOME	
1804004	Recovery of Cell Phone charges from Employees	78743
1808005	Other Penalties	68380
1808006	Other Income Un Classified	1178181
	Total	1325304
Schedule I-10:	Establishment Expenses	
2101011	Wages to workers through Placement Agencies	53901480
	Total	53901480
Schedule I-11:	Administrative Expenses	
2201201	Telephone Charges	669069
2202001	Newspapers & Journals	124992
2202101	Printing	1346777
2202102	Stationery	456969
2202103	Computer Consumables	482420
2202104	Service postage	13176
2203001	Traveling In land	30315
2205101	Legal Fees	560250
2206001	Advertisement – Print Media	1710197
2208001	Honorarium/Conveyance Allowance to Chairman and Councilors	1593500
2208002	Honorarium to Others	652435
2208003	Organization of Festivals	37200
	Total	7677300
Schedule I-12:	OPERATION AND MAINTENANCE EXPENSES	
2301001	Power Charges for Lighting	9324058
2301002	Power Charges for Water Pumping	17076691
2301004	Fuel to Heavy Vehicles	8190477
2302001	Sanitation/Conservancy Material	1114467
2302003	Fogging/Anti malaria Material	108000
2302004	Water Supply Material	1276383
2302005	Street Lighting Material	443516

2303005	Livery for PH staff	518064
2304002	O & M Vehicles Hire Charges	1454900
2305001	Main Roads - Repairs and Maintenance	16728142
2305005	Water Supply Lines - Repairs and Maintenance	531396
2305007	Storm Water Drains - Repairs and Maintenance	449052
2305021	Reservoirs and Tanks - Repairs and Maintenance	24000
2305024	Open/Bore Wells - Repairs and Maintenance	25982
2305101	Major Parks - Repairs and Maintenance	5018888
2305109	Public Toilets & Urinals - Repairs and Maintenance	861888
2305112	Avenue and Other Plantations - Repairs and Maintenance	1077652
2305115	School Buildings - Repairs and Maintenance	3689982
2305203	Office Buildings - Repairs and Maintenance	1967372
2305301	Heavy Vehicles - Repairs and Maintenance	347309
2305302	Light Vehicles - Repairs and Maintenance	578183
2305303	Vehicle Tax	231414
2305304	Machinery and Equipment - Repairs and Maintenance	3823385
2305909	Quality Control Expenses	646280
2305999	Other Repairs and Maintenance	2624556
2308007	Demolition & Removal Expenses	82358
2308009	Prevention of Epidemics	93000
2308012	Control of Stray Animals	14600
2308018	Desiltation Expenses	681615
2308026	Mother and Child Care Centers Maintenance	47537
2308028	School Sweeping Expenses	2891250
2308040	Bulk Water Supply Expenses	427733
	Total	82370130
Schedule I-13:	INTEREST AND FINANCE CHARGES	
2407001	Miscellaneous Bank Charges	6885
	Total	6885
Schedule I-14:	Programme Expenses	
2501001	Local Body Elections	94540
2502012	Sankranthi Sambaralu	56800
2502015	Pulse Polio Camps	184105
2502099	Other Program Expenses	694975
	Total	1030420
Schedule I-18:	Depreciation	
2722000	Buildings	1034893
2723000	Roads and Bridges	47517708
2723100	Sewerage and Drainage	11470368
2723200	Waterways	4082249
2723300	Public Lighting	77788
2724000	Plant and machinery	148963
2725000	Vehicles	1651098
2726000	Office & Other Equipments	431050
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	294841
2728000	Other Fixed Assets	794228
	Total	67503186


 Date: _____